

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Erin	1673							
BEER TAX								
	CITY OF ERIN	802	BEER TAX				10/20/2003	\$398.34
	CITY OF ERIN	802	BEER TAX				4/20/2004	\$341.07
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$739.41
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$283.38
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$280.90
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$280.90
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$281.12
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$281.12
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$281.12
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$281.12
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$281.12
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$281.12
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$281.24
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$281.24
	CITY OF ERIN	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$281.24

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,375.62
EXCISE TAX								
CITY OF ERIN		802	EXCISE TAX				3/20/2004	\$1,265.14
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,265.14
GASOLINE AND MOTOR FUEL TAX								
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$783.03
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,457.22
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$421.89
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$399.14
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,507.04
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$740.81
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$740.52
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,537.15
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$398.99
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$743.78
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,397.85
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$400.74
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$396.29
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$735.52
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,492.73
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$669.08
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$360.49
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,421.41

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CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$401.92
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,555.27
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$745.97
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,392.94
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$382.10
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$709.18
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,156.34
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$650.53
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$350.50
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$324.85
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,170.44
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$602.92
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,357.81
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$390.39
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$724.57
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,461.87
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$389.07
CITY OF ERIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$722.12
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$42,092.47</b>
<b>INCOME TAX</b>								
CITY OF ERIN		802	INCOME TAX				7/31/2003	\$1,795.69
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$1,795.69</b>

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<b>SALES TAX</b>								
CITY OF ERIN		802	SALES TAX				7/20/2003	\$7,726.93
CITY OF ERIN		802	SALES TAX				8/20/2003	\$7,882.42
CITY OF ERIN		802	SALES TAX				9/20/2003	\$7,105.92
CITY OF ERIN		802	SALES TAX				10/20/2003	\$7,286.63
CITY OF ERIN		802	SALES TAX				11/20/2003	\$7,221.88
CITY OF ERIN		802	SALES TAX				12/20/2003	\$7,143.51
CITY OF ERIN		802	SALES TAX				1/20/2004	\$6,942.91
CITY OF ERIN		802	SALES TAX				2/20/2004	\$8,851.30
CITY OF ERIN		802	SALES TAX				3/20/2004	\$6,416.23
CITY OF ERIN		802	SALES TAX				4/20/2004	\$6,559.59
CITY OF ERIN		802	SALES TAX				5/20/2004	\$7,469.68
CITY OF ERIN		802	SALES TAX				6/20/2004	\$7,343.00
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$87,950.00</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$23.95
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$23.16
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$26.87
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$25.38
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$23.65
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$21.51
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$20.89
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.92
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$37.93

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CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$12.81
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$17.74
CITY OF ERIN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$17.11
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$257.92
TVA - IN LIEU OF TAX								
CITY OF ERIN		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,459.99
CITY OF ERIN		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,459.99
CITY OF ERIN		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,459.99
CITY OF ERIN		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,460.00
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$9,839.97
Total For All Revenue Sources								\$147,316.22